

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION REPORTS

Last Name	First Name and Middle Initial	Annual Report Calendar Year Covered by Report:	Senate Office / Agency in Which Employed
McCaskill	Claire C.	2009	U.S. Senate - Missouri
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report Termination Date (mm/dd/yy):	Prior Office / Agency in Which Employed
717 Hart Senate Ofc Bldg, Wash. DC 20510	202.224.6154		State of Missouri - State Auditor (until 2007)


AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

	YES	NO		YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, Complete and Attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$335 from one source)? If Yes, Complete and Attach PART VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, Complete and Attach PART II.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, Complete and Attach PART VII.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, Complete & Attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, Complete and Attach PART VIII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, Complete and Attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, Complete and Attach PART IX.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If Yes, Complete and Attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<u>If this is your FIRST Report:</u> Did you receive compensation of more than \$5,000 from a single source in the <u>two</u> prior years? If Yes, Complete and Attach PART X.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Each question must be answered and the appropriate PART attached for each "YES" response.

File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. \$200 Penalty for filing more than 30 days after due date.

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 6, 104, and 18 U.S.C. 1001.)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/17/10

For Official Use Only - Do Not Write Below This Line		
It is the Opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.	Signature of Reviewing Official	Date (Month, Day, Year)

FOR OFFICIAL USE ONLY
Do Not Write Below this Line

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 SECRETARY OF THE SENATE
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Reporting Individual's Name

Claire McCaskill

PART II. EARNED AND NON-INVESTMENT INCOME

Page Number

1

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

Name of Income Source		Address (City, State)	Type of Income	Amount
Example:	JP Computers	Wash., DC <i>Example</i>	Salary <i>Example</i>	\$15,000
	MCI (Spouse)	Arlington, VA <i>Example</i>	Salary <i>Example</i>	Over \$1,000
1	State of Missouri Defined Benefit Plan	Jefferson City, MO	Retirement Benefits	\$40,030.80
2	Sugar Creek Realty LLC (Spouse)	St. Louis, MO	Salary	Over \$1,000
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A

Identity of Publicly Traded Assets
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
(2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C

Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

		BLOCK B										BLOCK C																						
		Valuation of Assets										Type and Amount of Income																						
		At the close of reporting period. If None, or less than \$1,001, Check the first column.										If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.																						
												Type of Income					Amount of Income																	
												None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified		
Example:	S, IBM Corp. (stock)												X						Example	X														Example
	or J, (S) Keystone Fund																X		Example	X													Example	
1	Missouri MOST (529 College	X										X				X							X											
2	Savings Program)																																	
3	Waddell & Reed Advisors Cash Mgmt A		X									X									X													
4	Waddell & Reed Advisors High Income A-Roth IRA	X										X									X													
5	Waddell & Reed Asset Strategy A-Roth IRA	X										X								X														
6	Waddell & Reed Core Investment A-Roth IRA	X										X								X														
7	Waddell & Reed Advisors Small Capital B-Roth IRA	X										X								X														
8	Waddell & Reed Advisors Small Cap A-Roth IRA	X										X									X													
9	See Continuation Pages 3-7, inclusive																																	
10																																		

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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Reporting Individual's Name:
Claire McCaskill

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

S, DC or J	Block A Identity of Publicly Traded Assets and Unearned Income Sources Name	Block B Valuation of Assets At Close of Reporting Period							Block C Type and Amount of Income																		
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000 ***	Type of Income							Amount of Income										
										Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***	
	Missouri 2020 Fund (State of Missouri 457 Plan & 401(a))		X							X		X		X				X									
	Jackson County MO Defined Benefit Plan / Missouri Prosecuting Attorneys and Circuit Attorneys Retirement System	X								X		X		X				X									
	MO Legislature Defined Benefit Plan (Monthly benefit \$0-\$1000)	X								X		X		X				X									
	State of Missouri Defined Benefit Plan			X						X		X		X				X									
	UMB Bank, n.a.				X							X						X									
S	Enterprise Bank and Trust			X								X						X									
S	First National Bank			X														X									
S	National City Bank			X								X							X								
S	American Beacon INTL EQU Inst Class					X				X			X	X						X							
S	Apache Corp. 5.625% 01/15/17				X							X								X							
S	ATT 8.375% 03/15/13				X							X								X							
S	Austria Rep of Unsubord (Due 07.15.09)	X										X	X								X						
S	AXP 7.300% 08/20/13				X							X								X							
S	Bank of America 7.400% 01/15/11				X							X								X							
S	Berkshire Hathaway CLB (BRKB)			X						X								X									
S	BRK A (NYSE)							X		X								X									
S	Capitol TR XII PFD 10.5% Cumulative (due 09-30-38)			X								X									X						

Reporting Individual's Name: Claire McCaskill	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
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		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000 ***	Type of Income							Amount of Income											
										Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***		
S	Citigroup 1.875% 11/15/12			X														X										
S	Duke Energy Corp. 6.300% 02/01/14				X															X								
S	EFSC (NYSE)									X																X		
S	Enterprise Money Market Fund				X															X								
S	Evergreen Money Market Fund CL A			X						X								X										
S	Federal Home Loan Bank Callable (due 02-13-12)	X																			X							
S	Federal Home Loan Bank Callable (due 03-13-09)	X																		X								
S	Federal Home Loan Bank Callable (due 06-10-11)			X																	X							
S	FHLB 5.000% 11/17/17			X														X										
S	FHLMC 4.875% 11/15/13			X																	X							
S	FHLMC 5.625% 03/15/11			X																	X							
S	FHLMC Pool #G04528 5.500% 08/01/38			X									X	X							X							
S	FHLMC Pool #G13240 5.000% 08/01/23			X									X	X							X							
S	FHLMC Pool #G13241 5.500% 08/01/23			X									X								X							
S	FNMA Pool #899298 5.000% 03/01/22			X									X	X							X							
S	FNMA Pool #964720 6.000% 05/01/38				X								X									X						
S	GCB Intl Lease Fin 5.000% 04/15/10	X											X								X							
S	General Electric Cap 7.375% 01/19/10				X								X									X						
S	GNMA II 003515					X							X										X					

Reporting Individual's Name:
Claire McCaskill

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

S, DC or J	Block A Identity of Publicly Traded Assets and Unearned Income Sources Name	Block B Valuation of Assets At Close of Reporting Period							Block C Type and Amount of Income																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000 ***	Type of Income							Amount of Income											
										Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***		
S	GNMA II 003529					X						X												X				
S	GNMA II 003531					X						X												X				
S	GNMA II 003702					X						X												X				
S	GNMA PL 548300					X						X												X				
S	GNMA PL 553248				X							X													X			
S	GNMA PL 587609					X						X												X				
S	GNMA PL 603072				X							X												X				
S	GNMA PL 603915				X							X												X				
S	GNMA PL 642573					X						X												X				
S	GNMA PL 649540						X					X													X			
S	GNMA PL 650350				X							X												X				
S	GNMA PL 658729			X								X												X				
S	GNMA PL 781483			X								X												X				
S	Goldman Sachs 6.000% 05/01/14		X									X											X					
S	Home Depot Inc. 5.400% 03/01/16			X								X											X					
S	ING International SmallCap Multi					X				X				X									X					
S	ING Real Estate FD(M) CL I				X					X														X				
S	IShares Regional Banks Index Fund				X					X				X									X					
S	IShares S&P 500 Growth Index Fund					X				X				X									X					

Reporting Individual's Name: Claire McCaskill	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
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S, DC or J	Block A Identity of Publicly Traded Assets and Unearned Income Sources Name	Block B Valuation of Assets At Close of Reporting Period							Block C Type and Amount of Income																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000 ***	Type of Income							Amount of Income											
										Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***		
S	IShares S&P 500 Value Index Fund				X					X				X							X							
S	IShares S&P Midcap 400-Growth					X				X				X						X								
S	IShares S&P Midcap 400-Value					X				X				X						X								
S	IShares TR MSCI EAFE FD				X					X				X						X								
S	IShares TR Russell 2000 Growth Index Fund (IRA)		X							X				X				X										
S	IShares TR Russell 2000-Growth				X					X				X					X									
S	IShares TR Russell 2000-Value			X						X				X					X									
S	IShares TR S&P Midcap 400 Index Fund			X						X				X				X										
S	JPM 3.700% 01/20/15			X								X						X										
S	Lazard Emerging Markets(M) Portfolio Inst Share				X					X				X						X								
S	Merrill Lynch 6.000% 02/17/09	X										X								X								
S	Missouri MOST (529 College Savings Program)		X							X				X						X								
S	Morgan Stanley 4.750% 04/14/14			X								X								X								
S	Pfizer, Inc. 5.3505% 03/15/15			X								X						X										
S	PIMCO Commodity Real(M) Return Strat CL Instl				X					X			X								X							
S	PNC Financial Services Group (PNC) (FKA National City)				X					X										X								
S	Principal Financial Group 401(k)		X							X				X					X									
S	Prudential Financial, Inc.		X							X								X										
S	Rehabcare Group, Inc. (RHB)		X							X								X										

Reporting Individual's Name: Claire McCaskill	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
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S, DC or J	Block A Identity of Publicly Traded Assets and Unearned Income Sources Name	Block B Valuation of Assets At Close of Reporting Period							Block C Type and Amount of Income																			
		None (or less than \$1,001)	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000 ***	Type of Income							Amount of Income											
										Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***		
S	SBC 4.125% 09/15/09	X											X	X														
S	Schwab Adv Cash Rserv Prem						X			X		X							X									
S	Schwab Govt Money Fund					X						X						X										
S	Time Warner 5.875% 11/15/16	X										X								X								
S	Time Warner 6.200% 07/01/13				X							X								X								
S	US Treasury Notes 2.375% 09/30/14			X								X						X										
S	US Treasury Notes 4.250% 08/15/14			X								X						X										
S	US Treasury Notes 5.125% 05/15/16				X							X								X								
S	Vanguard 500 Index Fund Admiral Shares	X								X				X						X								
S	Vanguard Large Cap			X						X				X						X								
S	Vanguard Total Stock Market Index Fund Admiral Shares	X								X				X						X								
S	Verizon Communications Inc. 6.350% 04/01/19			X								X							X									
S	Vodafone Group Pub Ltd 7.75% 02/15/10				X							X								X								
S	Wachovia Corp Global Medium 5.750% 02/01/18			X								X							X									

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
(2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B

Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

BLOCK C

Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Type of Income**Amount of Income**

your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a <u>non-public</u> trade or business which:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
(1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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Reporting Individual's Name: Claire McCaskill		PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES																											
S, DC or J	Block A Identity of Non-Publicly Traded Assets and Unearned Income Sources			Block B Valuation of Assets At Close of Reporting Period							Block C Type and Amount of Income																		
	Name	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,001	Type of Income					Amount of Income												
												Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***	
S	ACI Southeast Investors I Limited	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1979-XI	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1980-I	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1980-XIV	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1981-I	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1981-IV	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1981-IX	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1981-V	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1981-VI	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1981-VIII	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1981-XIII	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1981-XIV	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1982-II	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1982-III	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Limited 1982-IV	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	AG Management-CA, LLC	St. Louis, MO	Limited Liability Company - Real Estate Affordable Housing	X									X	X					X										
S	AG Management-NY, LLC	St. Louis, MO	Limited Liability Company - Real Estate Affordable Housing	X									X	X					X										
S	Allen Villa Apartments, L.P.	Allen, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Alma Rural Housing, L.P.	Alma, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Annapolis Properties, L.P.	Annapolis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Anthony Rural Housing, LP	Anthony, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Appistry, Inc.	St. Louis, MO	Preferred Stock - Software							X		X							X										
S	Apple City Apartments, LP	Garden City, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Apple Drive Apartments, L.P.	Willard, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Apple Village Apartments, LP	Bolivar, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Atlanta Capital	Clayton, MO	Enterprise Trust Investment Fund	X								X				X						X							
S	Austin Apartments I, LP	Austin, IN	Limited Partnership - Real Estate Affordable Housing			X							X	X					X										
S	BAJV Limited Partnership	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	BC Investors LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X					X										
S	Beatrice Senior Housing, LP	Beatrice, NE	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Belfast Birches Associates	Belfast, ME	Limited Partnership - Real Estate Affordable Housing			X							X						X										
S	Beverly Manor Associates	Beverly, WVA	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Blair Senior Housing, L.P.	Blair, NE	Limited Partnership - Real Estate Affordable Housing		X								X	X					X										
S	Bloomfield Associates, LP	Bloomfield, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X					X										
S	Bolivar Senior Housing, L.P.	Bolivar, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X					X										
S	Bowling Green Associates, LP	Bowling Green, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Breese Associates, LP	Breese, IL	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Breezewood RRH, Ltd.	Kissimmee, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X					X										
S	Brewton Limited	Brewton, AL	Limited Partnership - Real Estate Affordable Housing			X							X	X					X										
S	Briarwood Associates I, LP	Lake Havasu, AZ	Limited Partnership - Real Estate Affordable Housing		X								X	X					X										
S	Briarwood Associates II, L.P.	Lake Havasu, AZ	Limited Partnership - Real Estate Affordable Housing				X						X	X					X										
S	Briarwood Partners, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X	X				X										

Reporting Individual's Name: Claire McCaskill			PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES																									
S, DC or J	Block A Identity of Non-Publicly Traded Assets and Unearned Income Sources			Block B Valuation of Assets At Close of Reporting Period								Block C Type and Amount of Income																
	Name	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,001	Type of Income						Amount of Income										
												Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***
S	Brookscrossing Apartments, LP	Riverdale, GA	Limited Partnership - Real Estate Affordable Housing						X				X	X						X								
S	Buckner Properties, LP	Buckner, MO	Limited Partnership - Real Estate Affordable Housing			X							X	X						X								
S	Burlwood Apts. L.P.	Cripple Creek, CO	Limited Partnership - Real Estate Affordable Housing		X									X												X		
S	Cambridge Manor, Ltd.	Madison, FL	Limited Partnership - Real Estate Affordable Housing			X							X	X						X								
S	Carriage Gate of Palatka, Ltd.	Palatka, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X						X								
S	Carthage Associates Limited	Carthage, TN	Limited Partnership - Real Estate Affordable Housing		X									X						X								
S	Casebeer Properties, Ltd.	Meridan, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Centerville Associates, LP	Centerville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Centerville Associates, Ltd.	Centerville, TN	Limited Partnership - Real Estate Affordable Housing			X								X						X								
S	Centralia Associates I, LP	Centralia, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Charlton Court of Folkston, L.P.	Folkston, GA	Limited Partnership - Real Estate Affordable Housing			X								X						X								
S	Cherry Tree Apartments, Ltd.	Stockton, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Cherryvale Center Apartments, LP	Cherryvale, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X							X							
S	Chillicothe Associates, LP	Chillicothe, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X							X							
S	Clearview Apts. L.P.	Monte Vista, CO	Limited Partnership - Real Estate Affordable Housing			X								X											X			
S	Colony Court RRH Limited	Eustis, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X						X								
S	Cottonwood Associates Ltd	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Countryside Properties, LP	Oswego, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Crestwood Partners	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Deerfield Associates, Ltd.	Biloxi, MS	Limited Partnership - Real Estate Affordable Housing			X							X	X						X								
S	DeSoto Associates II, LP	DeSoto, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Dickson Associates I, LP	Dickson, TN	Limited Partnership - Real Estate Affordable Housing			X							X	X						X								
S	Dogwood Place Apartments, Ltd.	Dogwood, TN	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Eldon Estates II, LP	Eldon, MO	Limited Partnership - Real Estate Affordable Housing			X								X						X								
S	Eldon Estates Limited Partnership	Eldon, MO	Limited Partnership - Real Estate Affordable Housing			X							X	X						X								
S	Eldon Manor, LP	Eldon, MO	Limited Partnership - Real Estate Affordable Housing			X								X						X								
S	Ellsworth Senior Housing, LP	Ellsworth, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Eminence Associates I, L.P.	Eminence, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	Far View Housing Associates	Sanford, ME	Limited Partnership - Real Estate Affordable Housing			X								X						X								
S	Festus Associates I, LP	Festus, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X								
S	First Rural Housing Limited Partnership	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X	X					X								
S	Fisher Funds	Wellington, New Zealand	Investment Fund							X		X		X	X	X											X	
S	Flippin Bruce Fund	Clayton, MO	Enterprise Trust Investment Fund	X								X					X							X				
S	Forest Glade, Ltd	Wauchula, FL	Limited Partnership - Real Estate Affordable Housing				X							X						X								
S	Forest III Development, LP	Moultrie, GA	Limited Partnership - Real Estate Affordable Housing				X						X	X						X								
S	Forsyth Development Limited Partnership	Forsyth, GA	Limited Partnership - Real Estate Affordable Housing				X							X						X								
S	Fredricktown Associates I, L.P.	Fredricktown, MO	Limited Partnership - Real Estate Affordable Housing			X							X	X						X								
S	Fredricktown Associates II, LP	Fredricktown, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X						X								
S	Garden City Family Housing, LP	Garden City, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X						X								
S	Garrett Housing Limited Partnership	Phoenix City, AL	Limited Partnership - Real Estate Affordable Housing					X					X	X						X								
S	GHROW Partners	Calumet City, IL	Limited Partnership - Real Estate Affordable Housing	X									X	X							X							
S	Gibson House Apartments Limited, LP	Gibson, TN	Limited Partnership - Real Estate Affordable Housing	X									X	X						X				X				

Reporting Individual's Name: Claire McCaskill				PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES																									
S, DC or J	Block A Identity of Non-Publicly Traded Assets and Unearned Income Sources			Block B Valuation of Assets At Close of Reporting Period							Block C Type and Amount of Income																		
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												Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 **	
S	Glenchester Associates, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Goodland Housing Partnership	Goodland, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X	X								X						
S	Green Pines Associates	Charlestown, NH	Limited Partnership - Real Estate Affordable Housing			X									X								X						
S	Greensburg Rural Housing, L.P.	Greensburg, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Greenville Associates, LP	Countryview, IL	Limited Partnership - Real Estate Affordable Housing	X									X	X							X								
S	Greenwood Terrace Ltd.	Quincy, FL	Limited Partnership - Real Estate Affordable Housing			X							X	X						X									
S	Group Three Construction Company	St. Louis, MO	Corporation - General Contractor		X							X								X									
S	Group Three Development Company	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X														X	
S	Group Three Housing Development Company	St. Louis, MO	Corporation - Real Estate Affordable Housing		X								X	X						X									
S	Grundy Housing Associates, LP	Trenton, MO	Limited Partnership - Real Estate Affordable Housing			X							X	X						X									
S	Harper and Associates Limited	Eaglewood, TN	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Harper Associates	Selmer, TN	Limited Partnership - Real Estate Affordable Housing	X									X	X							X								
S	Harper Associates, LTD IV	Kenton, TN	Limited Partnership - Real Estate Affordable Housing	X									X	X							X								
S	Harrisonville II Family Housing, LP	Harrisonville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Hebron Senior Housing, L.P.	Hebron, NE	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Heritage Acres X Suffolk Ltd.	Suffolk, VA	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Heritage Apartments I, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Heritage Dunbar Apartments, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Heritage Dunbar Associates, LLC	St. Louis, MO	Limited Liability Company - Real Estate Affordable Housing	X									X	X						X									
S	Heritage Manor, LP	Flat River, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X							X								
S	Hernando 515, LP	Hernando, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X							X								
S	Hillcrest Estates Associates, LP	Perryville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Hillsboro Associates I, L.P.	Hillsboro, IL	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Hilltop Terrace Development Limited Partnership	Kingsland, GA	Limited Partnership - Real Estate Affordable Housing				X							X						X									
S	Hobe Sound RRH, Ltd.	Kissimmee, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X						X									
S	Hohenwald Associates Ltd	Hohenwald, TN	Limited Partnership - Real Estate Affordable Housing			X								X						X									
S	Holcomb Rural Housing, L.P.	Holcomb, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X							X								
S	Howardville Associates I, LP	Howardville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Howardville Associates II, LP	Howardville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X							X								
S	Hoxie Rural Rental Housing, LP	Hoxie, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Hunters Run of Douglas LP	Hunter, GA	Limited Partnership - Real Estate Affordable Housing				X						X	X						X									
S	Huntington Associates	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Illinois Investors I, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X	X						X								
S	Inglewood Meadows Ltd.	St. Cloud, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X						X									
S	Itta Bena Estates, Ltd.	Itta Bena, MS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Jellison Hill Apartments, LP	Holyrod, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	JPMorgan Asset Management	New York, NY	Enterprise Trust Investment Fund	X								X				X	X					X							
S	JSKV Corporation	St. Louis, MO	Corporation - Real Estate Affordable Housing		X								X	X						X									
S	JSRD Limited Partnership	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Kansas Rural Housing of Abilene, LP	Abilene, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X							X								
S	Kansas Rural Housing of Atchison, LP	Atchison, KS	Limited Partnership - Real Estate Affordable Housing				X						X	X						X									
S	Kansas Rural Housing of Deerfield, LP	Deerfield, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									

Reporting Individual's Name: Claire McCaskill		PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES																											
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												Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***	
S	Kansas Rural Housing of Lindsborg, LP	Lindsborg, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Kingman Family Apartments, L.P.	Kingman, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	LaCenter Apartments, L.P.	LaCenter, KY	Limited Partnership - Real Estate Affordable Housing		X								X	X						X									
S	Lake Park, Ltd., LP	Lake Park, GA	Limited Partnership - Real Estate Affordable Housing			X							X	X						X									
S	Lazard Asset Fund	Clayton, MO	Enterprise Trust Investment Fund				X					X				X							X						
S	LCR-IA Limited Partnership	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	LCR-IIA Limited Partnership	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X	X							X							
S	Lee-Hy Manor Elderly Apts	Roanoke, VA	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Licking Associates II, L.P.	Licking, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X						X									
S	Lockwood Corporate Realty II, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Lockwood Corporate Realty III, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Lockwood Corporate Realty, Ltd.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Lockwood Equities, Inc.	St. Louis, MO	Corporation - Real Estate Affordable Housing	X									X	X						X								X	
S	Lockwood Housing Associates 1984-A, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Lockwood Housing Development Corp	St. Louis, MO	Corporation - Real Estate Affordable Housing	X									X	X						X									
S	Lockwood Investment Management Company	St. Louis, MO	Corporation - Real Estate Affordable Housing	X									X	X						X									
S	Lockwood Venture Partners 1985, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing			X							X	X						X									
S	Lockwood Venture Partners 1986, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Lockwood Venture Partners 1987, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Maple View Apartments, LP	Lawson, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X								X							
S	Marionville I Family Housing, LP	Marionville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Marionville II Family Housing, LP	Marionville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Marionville III Family Housing, LP	Marionville, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X						X									
S	Marston Associates I, LP	Marston, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Maywood Investors, L.P.	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Meadowlark Associates Ltd	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Metter, Ltd., L.P.	Metter, GA	Limited Partnership - Real Estate Affordable Housing			X							X	X						X									
S	Midwest Rural Housing of Kiowa, LP	Kiowa, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Milan Manor Associates	Milan, IL	Limited Partnership - Real Estate Affordable Housing			X							X	X						X									
S	Milliken Apts. L.P.	Milliken, CO	Limited Partnership - Real Estate Affordable Housing		X									X								X							
S	Missouri Equity Investors, LLC	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Missouri I Investors	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Missouri II Investors	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Missouri III Investors	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Missouri Rural Housing of Nixa I, LP	Nixa, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Missouri Rural Housing of Nixa II, LP	Nixa, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X							X								
S	Missouri Rural Housing of Pleasant Hill II, LP	Pleasant Hill, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Missouri Tax Credit Fund LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing							X			X	X														X	
S	Moberly ASC Associates LP	St. Louis, MO	Limited Partnership - Real Estate - Commercial		X								X	X						X									
S	Moberly ASC Equipment Lessor LLC	St. Louis, MO	Limited Liability Company - Equipment Leasing		X								X	X						X									
S	Moberly ASC GP LLC	St. Louis, MO	Limited Liability Company - Real Estate - Commercial		X								X	X						X									
S	Monticello Ltd.	Monticello, FL	Limited Partnership - Real Estate Affordable Housing		X								X	X						X									

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	Name	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,001	Type of Income						Amount of Income																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
												Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
S	Morris Capital Advisors, Inc.	Malvern, PA	Enterprise Trust Investment Fund	X								X					X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

Reporting Individual's Name: Claire McCaskill		PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES																											
S, DC or J	Block A Identity of Non-Publicly Traded Assets and Unearned Income Sources			Block B Valuation of Assets At Close of Reporting Period								Block C Type and Amount of Income																	
	Name	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,001	Type of Income					Amount of Income												
												Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***	
S	Riverton Apartment Company, LP	Riverton, IL	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Rogersville Rural Housing, LP	Rogersville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Rossville Senior Housing, L.P.	Rossville, KS	Limited Partnership - Real Estate Affordable Housing		X								X	X						X									
S	Saddlewood I, LP	Sedalia, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Salem Associates I, LP	Salem, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Savannah Associates, Ltd.	Savannah, TN	Limited Partnership - Real Estate Affordable Housing			X								X						X									
S	Scott City Associates III, L.P.	Scott City, MO	Limited Partnership - Real Estate Affordable Housing			X								X						X									
S	SEI Partners	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X	X					X									
S	Seneca Development Company, LP	Seneca, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Seventeen West Lockwood Associates	St. Louis, MO	Partnership - Real Estate Office Building					X					X	X						X									
S	Shelbina Associates II, LP	Shelbina, MO	Limited Partnership - Real Estate Affordable Housing	X						X			X	X						X									
S	Sikeston Associates II, LP	Sikeston, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Silver Lake Development Company, LP	Silver Lake, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Snyder Properties, Limited I	LaCygne, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Snyder Properties, Limited II	Republic, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Southern Development Co of McComb, LP	McComb, MS	Limited Partnership - Real Estate Affordable Housing						X				X	X						X									
S	Southern Development of Milton, LP	Milton, FL	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Southern Dev't Company of Andalusia, Ltd.	Andalusia, AL	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Springfield Development, LP	Springfield, GA	Limited Partnership - Real Estate Affordable Housing				X						X	X						X									
S	Springfield Housing Associates, LP	Springfield, IL	Limited Partnership - Real Estate Affordable Housing						X				X	X						X									
S	Springhouse Lane Associates, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	St. John Rural Housing, L.P.	St. John, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Ste. Genevieve Associates, LP	Ste. Genevieve, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Stonegate Manor, Limited	Perry, FL	Limited Partnership - Real Estate Affordable Housing			X								X						X									
S	Strafford Rural Housing, LP	Strafford, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Strategically Acquired Real Estate Inv. Fund LP	Dover, DE	Limited Partnership - Real Estate				X							X						X									
S	Sugar Creek Finance Company LLC	St. Louis, MO	Limited Liability Company - Financing	X										X						X									
S	Sugar Creek Investors II LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X						X									
S	Sugar Creek Investors LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X						X									
S	Sugar Creek Realty LLC	St. Louis, MO	Limited Liability Company - Real Estate Management							X			X	X						X								X	
S	Sunrise Hill, Ltd.	Harrisonville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Sunrise Terrace Apartments, L.P.	Sylvan Grove, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Sunset Hills Apartments, Ltd.	Gallup, NM	Limited Partnership - Real Estate Affordable Housing			X							X	X						X									
S	Thayer Associates, LP	Thayer, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	The Embers, LP	Palco, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	The Lockwood Group, LLP	St. Louis, MO	Limited Liability Partnership - Real Estate Affordable Housing							X			X	X	X													X	
S	The Terrace Apartments LLC	Columbia, MO	Limited Liability Company - Real Estate Independent Living							X			X	X														X	
S	Timesaver LLC	Wilmington, DE	Limited Liability Company - Aircraft Dry Lessor					X					X							X									
S	Tipton Associates, Limited	Tipton, TN	Limited Partnership - Real Estate Affordable Housing			X							X							X									
S	TLG Executive Partners, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Township Village Associates, LP	Alton, IL	Limited Partnership - Real Estate Affordable Housing						X				X	X						X									
S	Trinidad Apts. L.P.	Trinidad, CO	Limited Partnership - Real Estate Affordable Housing			X							X							X							X		
S	Union City Associates, LP	Union City, TN	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Viburnum Associates I, LP	Viburnum, IL	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Vidalia Ltd., L.P.	Vidalia, LA	Limited Partnership - Real Estate Affordable Housing				X						X	X						X									
S	Village Chase of Zephyrhills, Ltd.	Zephyrhills, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X						X									

Reporting Individual's Name: Claire McCaskill				PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES																									
S, DC or J	Block A Identity of Non-Publicly Traded Assets and Unearned Income Sources			Block B Valuation of Assets At Close of Reporting Period							Block C Type and Amount of Income																		
	Name	Address	Description	None-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,001	Type of Income					Amount of Income												
												Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify)	None (or less than \$201)	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	Over \$1,000,000 ***	
S	Village Walk of Zephyrhills, Ltd	Zephyrhills, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X					X										
S	Virginia Manor Apartments of Holden, LP	Holden, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Wakefield Housing Assoc. L.P.	Wakefield, NH	Limited Partnership - Real Estate Affordable Housing			X								X					X										
S	Ward Manor Associates, L.P.	Ward, AR	Limited Partnership - Real Estate Affordable Housing		X								X	X					X										
S	Warrensburg Estates, L.P.	Warrensburg, MO	Limited Partnership - Real Estate Affordable Housing			X							X	X					X										
S	Warrensburg Properties, LP	Warrensburg, MO	Limited Partnership - Real Estate Affordable Housing			X							X	X					X										
S	Warrenton Associates, L.P.	Warrenton, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X	X				X										
S	Wauchula, Ltd.	Wauchula, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X					X										
S	Wellington Properties Ltd., LP	Wellington, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Wellsville Associates I, L.P.	Wellsville, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	West Lockwood Avenue, LP	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	West Virginia, Ltd	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Westfield Associates	St. Louis, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X						X									
S	Westview Manor Associates, LP	Huntington, WVA	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Wewahitchka Ltd.	Wewahitchka, FL	Limited Partnership - Real Estate Affordable Housing			X							X	X					X										
S	White Hall Associates I, L.P.	Whitehall, IL	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Whitehall Apartments Limited (f/k/a Whitehall Associates LP)	Whiteville, TN	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Wilber Family Housing II, L.P.	Wilber, NE	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Wilber Family Housing, LP	Wilber, NE	Limited Partnership - Real Estate Affordable Housing		X								X	X					X										
S	Wildwood Terrace, Ltd.	Wildwood Terrace, FL	Limited Partnership - Real Estate Affordable Housing			X							X	X					X										
S	Wildwood Villas Ltd. (L.P.)	Statesboro, GA	Limited Partnership - Real Estate Affordable Housing				X						X	X					X										
S	Wilkinson O'Grady	Clayton, MO	Enterprise Trust Investment Fund							X		X	X	X	X												X		
S	Windwood Development	Cairo, GA	Limited Partnership - Real Estate Affordable Housing				X						X	X					X										
S	Winfield Properties II, LP	Winfield, MO	Limited Partnership - Real Estate Affordable Housing		X								X	X	X				X										
S	Woodland Terrace Ltd.	St. Cloud, FL	Limited Partnership - Real Estate Affordable Housing				X						X	X					X										
S	Woodlen Place Associates, LP	Kansas City, MO	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Woodside RRH, Ltd.	Bellevue, FL	Limited Partnership - Real Estate Affordable Housing		X								X	X					X										
S	Yates Center Apartments, LP	Yates, KS	Limited Partnership - Real Estate Affordable Housing	X									X	X					X										
S	Zia Vista Apartments Ltd	Bloomfield, NM	Limited Partnership - Real Estate Affordable Housing	X									X	X		X											X		

Reporting Individual's Name

Claire McCaskill

PART IV. TRANSACTIONS

Page Number

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.		Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)														
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000				
Identification of Assets																				
Example:	S, DC, or J	IBM Corp. (stock) NYSE			X			2 / 1 / 0X		X				E	X	A	M	P	L	E
		(DC) Microsoft (stock) NASDAQ/OTC				X		1 / 27 / 0X				X	E	X	A	M	P	L	E	
1		Waddell & Reed Advisors Cash Management A			X			Monthly	X											
2		State of Missouri Deferred Compensation Plan																		
3		American Century Ultra - Fund transfer (old)					X	4/9/2009	X											
4		State of Missouri Deferred Compensation Plan																		
5		Missouri 2020 Fund - Fund transfer (new)					X	4/9/2009	X											
6	S	See Continuations Pages 17-20, inclusive																		
7																				
8																				
9																				
10																				
11																				
12																				

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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Reporting Individual's Name: Claire McCaskill					PART IV. TRANSACTIONS												
		Transaction Type			Transaction Date (M/D/Y)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 ***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	
S, DC or J	Identification of Assets																
S	Flippin Bruce Fund		X		01/07/09					X							
S	Schwab Adv Cash Reserv Prem	X			01/13-01/28 2009					X							
S	Earnest Partners Fund		X		02/02/09			X									
S	Columbus Circle Investors		X		02/04/09			X									
S	Duke Energy Corp. 6.300% 02/01/14	X			02/05/09			X									
S	Federal Home Loan Bank Callable (due 02-13-12) Bonds Called & Redeemed - Return of Principal				02/13/09			X									
S	Merrill Lynch 6.000% 02/17/09 Bonds Matured - Return of Principal				02/17/09		X										
S	Home Depot Inc. 5.400% 03/01/16	X			03/05/09		X										
S	Federal Home Loan Bank Callable (due 03-13-09) Bonds Matured - Return of Principal				03/13/09		X										
S	ING Real Estate FD(M) CL I	X			04/20/09		X										
S	Lazard Emerging Markets(M) Portfolio Inst Share	X			04/20/09		X										

Reporting Individual's Name: Claire McCaskill					PART IV. TRANSACTIONS											
S, DC or J	Identification of Assets	Transaction Type			Transaction Date (M/D/Y)	Amount of Transaction (x)										
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 ***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
S	PIMCO Commodity Real(M) Return Strat CL Instl	X			04/20/09		X									
S	Verizon Communications Inc. 6.350% 04/01/19	X			05/27/09		X									
S	Vanguard 500 Index Fund Admiral Shares		X		06/26/09			X								
S	Vanguard Extended Market Index Fund Admiral Shares		X		06/26/09				X							
S	Vanguard Total Stock Market Index Fund Admiral Shares		X		06/26/09				X							
S	Vanguard Prime Money Market Fund	X			06/26/09					X						
S	Atlanta Capital		X		06/30/09			X								
S	Moberly Surgery Center LLC (MSC Investors LLP)		X		07/01/09	X										
S	Schwab Adv Cash Reserv Prem	X			07/1-07/16 2009			X								
S	JPMorgan Asset Management		X		07/06/09			X								
S	Morris Capital Advisors, Inc.		X		07/06/09			X								

Reporting Individual's Name: Claire McCaskill					PART IV. TRANSACTIONS														
					Transaction Type			Transaction Date (M/D/Y)	Amount of Transaction (x)										
S, DC or J	Identification of Assets				Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 ***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
S	Austria Rep of Unsubord (Due 07.15.09) Bonds Matured - Return of Principal							07/15/09		X									
S	Vanguard Prime Money Market Fund					X		07/24/09						X					
S	SBC 4.125% 09/15/09					X		08/10/09		X									
S	Goodland Housing Partnership					X		08/06/09					X						
S	Goldman Sachs 6.000% 05/01/14				X			08/13/09	X										
S	US Treasury Notes 4.250% 08/15/14				X			08/13/09		X									
S	Schwab Govt Money Fund				X			08/21/09		X									
S	SBC 4.125% 09/15/09 Bonds Matured - Return of Principal							09/15/09		X									
S	Zia Vista Apartments					X		08/27/09				X							
S	JPM 3.700% 01/20/15				X			09/21/09		X									

Reporting Individual's Name: Claire McCaskill					PART IV. TRANSACTIONS														
					Transaction Type			Transaction Date (M/D/Y)	Amount of Transaction (x)										
S, DC or J	Identification of Assets				Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 ***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
S	Schwab Govt Money Fund				X			09/16-09/30 2009		X									
S	Citigroup 1.875% 11/15/12				X			10/14/09			X								
S	GCB Intl Lease Fin 5.000% 04/15/10					X		10/14/09		X									
S	Pfizer, Inc. 5.3505% 03/15/15				X			10/14/09		X									
S	Time Warner 5.875% 11/15/16					X		10/14/09		X									
S	US Treasury Notes 2.375% 09/30/14				X			10/14/09			X								
S	Schwab Govt Money Fund				X			10/1-10/21 2009			X								
S	Schwab Govt Money Fund				X			11/17-11/23 2009		X									
S	FHLB 5.000% 11/17/17				X			12/02/09		X									
S	Schwab Adv Cash Reserv Prem				X			12/10-12/31 2009	X										
S	Schwab Govt Money Fund				X			12/11-12/31 2009		X									

Reporting Individual's Name

Claire McCaskill

PART VII. LIABILITIES

Page Number

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Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

	Name of Creditor	Address	Type of Liability	Date Incurred	Interest Rate	Term if Applicable	Category of Amount of Value (x)										
							\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
	S, <i>First District Bank</i>	<i>Wash., DC</i>	<i>Mortgage on undeveloped land</i>	1991	13%	25yrs			X		E	X	A	M	P	L	E
	Example: DC, or J (J) <i>John Jones</i>	<i>Wash., DC</i>	<i>Promissory Note</i>	1999	10%	<i>On dmd</i>				X	E	X	A	M	P	L	E
1	S Enterprise Bank	St. Louis, MO	Line of Credit	2009	4.625	1 yr			X								
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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REPORTING CONVENTIONS FOR EARNINGS ASSETS AND UNEARNED INCOME SOURCES

Valuation Methods

Publicly Traded Assets:

Publicly traded securities and investments are valued at quoted market value or at fair market value.

Non-Publicly Traded Assets:

Non-publicly traded assets, securities and investments are valued at fair market value based on factors such as cost, historical fees and distributions, and standard industry methods.

Assets are valued as of December 31, 2009.

Partnership interests and other entity interests are valued based upon ownership share. Generally, value is reported at the lowest tier, and value reported at a lower tier is not also reported at the associated mid or upper tiers.

Where the interest is a general partnership interest in a lower tier (or project) limited partnership, value is determined for the general partner interest consistent with industry methods. Where the asset historically makes cash distributions, the distributions are considered in value.

There are numerous instances where the spouse has an interest of nominal value in a government assisted housing project as the general partner of an investment limited partnership that is the limited partner of the limited partnership that owns the project. There are also entities that function as the equivalent of holding companies for which the value and income are reported at the lower tier entity. While these entities have no value or income, they are included in the report for the sake of consistent disclosure.

Entities for which a disposition is pending are valued at the spouse's interest in the estimated proceeds for the disposition.

Income Determination Methods

Dividends, interest and salary are reported in the period received. Capital gains are reported in the period realized.

Income from pass through entities is reported in the amount of taxable income reported on the Internal Revenue Service Form Schedule K-1.